Apportionment Status Report CMAQ and RSTP (as of August 31, 2008)

AB 1012 Balances entering the 3rd Year (from FFY 2005)* Report Summary

*Previously referred to as Cycle 8

CMAQ	Previously referred to as Cycle 8				
Unobligated 8/31/2008 Reprogramming Belivery Balance 11/01/2007 Butte 3,003,368 - - -			•		RSTP Amount
Region Reprogramming B/31/2008 Delivery Balance 11/01/2007 Butte 3,003,368 - - -		CMAQ	•	RSTP	•
Delivery Balance 11/01/2007 Balance 11/01/2007		Unobligated	AB 1012	Unobligated	AB 1012
Region Balance ¹ 11/01/2007 ² Balance ¹ 11/01/2007 Butte 3,003,368 - - Fresno 9,904,988 - 18,716,553 Kern 9,486,185 - 9,224,711 Kings 2,426,449 - 0 Los Angeles 143,928,586 - 84,774,709 Madera 1,549,249 - - Merced 1,239,132 - 0 Monterey 492,037 - 1,177,183 Orange 44,295,871 - 38,362,297 Riverside ⁶ 22,693,951 - 44,627,623 Sacramento (SACOG) ^{3,45,6} 319,161 - (40,459) San Bemito ³ (14,961) - - San Diego 8,335,526 - 3,255,916 Sar, Bay Area (MTC) 42,035,692 - (6,049,659) San Luis Obispo - - 938,256 Santa Barbara ⁴ (0) - -			Reprogramming		Reprogramming
Butte 3,003,368 - 18,716,553 Fresno 9,904,988 - 18,716,553 Kern 9,486,185 - 9,224,711 Kings 2,426,449 - 0 Los Angeles 143,928,586 - 84,774,709 Madera 1,549,249 Merced 1,239,132 - 0 Monterey 492,037 - 1,177,183 Orange 44,295,871 - 38,362,297 Riverside 22,693,951 - 44,627,623 Sacramento (SACOG) ^{3,4,5,6} 319,161 - (40,459) San Benito 3 (14,961) San Bernardino 50,025,748 - 23,466,211 San Diego 8,335,526 - 3,255,916 S.F. Bay Area (MTC) 42,035,692 - (6,049,659) San Joaquin 9,462,472 - 4,126,178 San Luis Obispo - 938,256 Santa Barbara 4 (0) Santa Cruz 586,638 - (0) Stanislaus 9,717,710 - 3,594,680 Tahoe 1,772,345 Tulare 1,027,484 Ventura 7,752,862 - 11,865,025					
Fresno 9,904,988 - 18,716,553 Kern 9,486,185 - 9,224,711 Kings 2,426,449 - 0 Los Angeles 143,928,586 - 84,774,709 Madera 1,549,249 - 0 Merced 1,239,132 - 0 Monterey 492,037 - 1,177,183 Orange 44,295,871 - 38,362,297 Riverside 22,693,951 - 44,627,623 Sacramento (SACOG) 3,4,5,6 319,161 - (40,459) San Benito 3 (14,961) (40,459) San Bernardino 50,025,748 - 23,466,211 San Diego 8,335,526 - 3,255,916 S.F. Bay Area (MTC) 42,035,692 - (6,049,659) San Joaquin 9,462,472 - 4,126,178 San Luis Obispo 938,256 Santa Barbara 4 (0) 938,256 Santa Barbara 4 (0) 3,594,680 Tahoe 1,772,345 1 Tulare 1,027,484 Ventura 7,752,862 - 11,865,025	Region	Balance 1	11/01/2007 2	Balance 1	11/01/2007 2
Kern 9,486,185 - 9,224,711 Kings 2,426,449 - 0 Los Angeles 143,928,586 - 84,774,709 Madera 1,549,249 - - Merced 1,239,132 - 0 Monterey 492,037 - 1,177,183 Orange 44,295,871 - 38,362,297 Riverside ⁶ 22,693,951 - 44,627,623 Sacramento (SACOG) ^{3,4,5,6} 319,161 - (40,459) San Benito ³ (14,961) - - San Bernardino 50,025,748 - 23,466,211 San Diego 8,335,526 - 3,255,916 S.F. Bay Area (MTC) 42,035,692 - (6,049,659) San Joaquin 9,462,472 - 4,126,178 San Luis Obispo - - 938,256 Santa Barbara ⁴ (0) - - Santa Barbara ⁴ (0) - - Santa Cruz 586,638 - (0) Stanislaus 9,717,710	utte	3,003,368	-	-	-
Kings 2,426,449 - 0 Los Angeles 143,928,586 - 84,774,709 Madera 1,549,249 - - Merced 1,239,132 - 0 Monterey 492,037 - 1,177,183 Orange 44,295,871 - 38,362,297 Riverside ⁶ 22,693,951 - 44,627,623 Sacramento (SACOG) ^{3,4,5,6} 319,161 - (40,459) San Benito ³ (14,961) - - San Diego 8,335,526 - 3,255,916 S.F. Bay Area (MTC) 42,035,692 - (6,049,659) San Joaquin 9,462,472 - 4,126,178 San Luis Obispo - - 938,256 Santa Barbara ⁴ (0) - - Santa Cruz 586,638 - (0) Stanislaus 9,717,710 - 3,594,680 Tahoe 1,772,345 - - Tulare 1,027,484 - - Ventura 7,752,862 -	resno	9,904,988	-	18,716,553	-
Los Angeles 143,928,586 - 84,774,709 Madera 1,549,249 - - Merced 1,239,132 - 0 Monterey 492,037 - 1,177,183 Orange 44,295,871 - 38,362,297 Riverside ⁶ 22,693,951 - 44,627,623 Sacramento (SACOG) ^{3,4,5,6} 319,161 - (40,459) San Benito ³ (14,961) - - San Bernardino 50,025,748 - 23,466,211 San Diego 8,335,526 - 3,255,916 S.F. Bay Area (MTC) 42,035,692 - (6,049,659) San Luis Obispo - - 4,126,178 San Luis Obispo - - 938,256 Santa Barbara ⁴ (0) - - Santa Cruz 586,638 - (0) Stanislaus 9,717,710 - 3,594,680 Tahoe 1,772,345 - - Tulare 1,027,484 - - Ventura 7,752,862 <	ern	9,486,185	-	9,224,711	-
Los Angeles 143,928,586 - 84,774,709 Madera 1,549,249 - - Merced 1,239,132 - 0 Monterey 492,037 - 1,177,183 Orange 44,295,871 - 38,362,297 Riverside ⁶ 22,693,951 - 44,627,623 Sacramento (SACOG) ^{3,4,5,6} 319,161 - (40,459) San Benito ³ (14,961) - - San Bernardino 50,025,748 - 23,466,211 San Diego 8,335,526 - 3,255,916 S.F. Bay Area (MTC) 42,035,692 - (6,049,659) San Luis Obispo - - 4,126,178 San Luis Obispo - - 938,256 Santa Barbara ⁴ (0) - - Santa Cruz 586,638 - (0) Stanislaus 9,717,710 - 3,594,680 Tahoe 1,772,345 - - Tulare 1,027,484 - - Ventura 7,752,862 <	ings	2,426,449	-	0	-
Merced 1,239,132 - 0 Monterey 492,037 - 1,177,183 Orange 44,295,871 - 38,362,297 Riverside ⁶ 22,693,951 - 44,627,623 Sacramento (SACOG) ^{3,4,5,6} 319,161 - (40,459) San Benito ³ (14,961) - - San Bernardino 50,025,748 - 23,466,211 San Diego 8,335,526 - 3,255,916 S.F. Bay Area (MTC) 42,035,692 - (6,049,659) San Joaquin 9,462,472 - 4,126,178 San Luis Obispo - - 938,256 Santa Barbara ⁴ (0) - - Santa Cruz 586,638 - (0) Stanislaus 9,717,710 - 3,594,680 Tahoe 1,772,345 - - Tulare 1,027,484 - - Ventura 7,752,862 - 11,865,025		143,928,586	<u>=</u>	84,774,709	
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San Diego 8,335,526 - 3,255,916 S.F. Bay Area (MTC) 42,035,692 - (6,049,659) San Joaquin 9,462,472 - 4,126,178 San Luis Obispo - - 938,256 Santa Barbara ⁴ (0) - - Santa Cruz 586,638 - (0) Stanislaus 9,717,710 - 3,594,680 Tahoe 1,772,345 - - Tulare 1,027,484 - - Ventura 7,752,862 - 11,865,025	an Benito ³	(14,961)	-	-	-
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San Joaquin 9,462,472 - 4,126,178 San Luis Obispo - - 938,256 Santa Barbara ⁴ (0) - - Santa Cruz 586,638 - (0) Stanislaus 9,717,710 - 3,594,680 Tahoe 1,772,345 - - Tulare 1,027,484 - - Ventura 7,752,862 - 11,865,025	C		-	3,255,916	-
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Santa Cruz 586,638 - (0) Stanislaus 9,717,710 - 3,594,680 Tahoe 1,772,345 - - Tulare 1,027,484 - - Ventura 7,752,862 - 11,865,025	an Luis Obispo	-	-	938,256	-
Stanislaus 9,717,710 - 3,594,680 Tahoe 1,772,345 - - Tulare 1,027,484 - - Ventura 7,752,862 - 11,865,025	anta Barbara ⁴	(0)	-	-	-
Tahoe 1,772,345 - - Tulare 1,027,484 - - Ventura 7,752,862 - 11,865,025	anta Cruz	586,638	-	()	-
Tulare 1,027,484 1,865,025 Ventura 7,752,862 - 11,865,025	anislaus	9,717,710	-	3,594,680	-
Ventura 7,752,862 - 11,865,025	ahoe	1,772,345	-	-	-
	ılare	1,027,484	=	-	-
Rural Counties & SCAG ⁵ \$3.918.677 218.499 \$2.918.850	entura	7,752,862	=	11,865,025	-
	ural Counties & SCAG ⁵	\$3,918,677	218,499	\$2,918,850	-
TOTAL \$373,959,168 \$218,499 240,958,073	OTAL	\$373 050 169	\$218.490	240 958 072	\$0

Balances now include:

- * FFY 2006-07 Advanced/Estimated Apportionments for CMAQ and RSTP
- * Difference between Advanced/Estimated Apportionments vs. Actual Apportionment for CMAQ & RSTP for FFY 2003-04, FFY 2004-05 and FFY 2005-06
- * Recission amounts for each region as required by PL 110-5 on March 19, 2007.
- * RSTP Exchange for FFY 06/07 effective May 31, 2007
- * NEPA Delegation contribution for FY 06/07.
- * 2nd Recission amounts- CMAQ only- for each region as required by Notice: N 45610.647 on June 20, 2007

Footnotes:

Balances are adjusted for projects using the State's Advance Construction process.

Assumes the use of all previous balances.

The regional balances reflect activities that have been recorded in the Department's Local Assistance accounting system. There may be a delay between the FHWA authorization and the recording of the transaction in the Department's Local Assistance accounting system.

¹ Indicates all apportionments not yet obligated.

 $^{^{\}rm 2}$ Totals reflect balances in the third year.

^{3.4.5.6} Includes adjustments made through MOU agreements between regions (San Benito, Santa Barbara, Imperial & Riverside) and SACOG.